

## IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RAČUNU

11.04.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,047,114.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070003183021 143074147 - 5550070003183021;4401140250006;787311;010119;311219;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3,613.67
2	5620990000422444 143054238 - 5620990000422444;4401006950000;712173;010419;300419;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	864.06
3	5550010022601939 143081729 - 5550010022601939;4402488200009;712173;010319;310319;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	497.83
4	5510150001120663 143076132 - 5510150001120663;4400301230004;712173;010319;310319;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	264.04
5	5550480000284398 143078265 - 5550480000284398;4400705160000;712173;010319;310319;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	246.31
6	5675611100002013 143098623 - 5675611100002013;4403837270008;712173;010319;310319;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	152.00
7	5550090006135118 143093448 - 5550090006135118;4401387140009;712173;010219;280219;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	86.67
8	5550090006135118 143093406 - 5550090006135118;4401387140009;712173;010119;310119;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	86.51
9	5550070022582633 143050321 - 5550070022582633;4403058310001;712173;010319;310319;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	79.37
10	5550080324014061 143049670 - 5550080324014061;4400194050006;712173;010319;310319;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	75.64
11	1610450069750021 143099346 - 1610450069750021;4272099470032;712173;010319;310319;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJPRIJEDORSKA BB78250LAKTASI051 389 670	0.00	75.11
12	1610450069720048 143099391 - 1610450069720048;4272097260049;712173;010319;310319;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA LPRIJEDORSKA BB78250LAKTASI051 389 680	0.00	74.81
13	5550070052733337 143081811 - 5550070052733337;4403356680008;712173;010419;300419;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	66.11
14	1941069905800192 143076432 - 1941069905800192;4402159210001;712173;010219;310319;002;0000000;0000000000 /	AGROKOMBINAT DOOZMAJ OGNJENOG VUKA 144 78000 BANJA LUKA,BA	0.00	53.28
15	5520110000764757 143098744 - 5520110000764757;4503679590002;712173;010219;311219;033;0000000;0000000000 /	PLASTIKA TR SSUPICC S.TRG S.VIDISAVEVICCA 2GACKO059464156	0.00	52.80
16	5620128136865180 143085488 - 5620128136865180;4400016620001;712173;010419;300419;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	52.78
17	5620048144174425 143054289 - 5620048144174425;4600417680081;712173;010319;310319;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	50.26
18	5550070003183215 143089761 - 5550070003183215;4400913190001;712173;010319;310319;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	43.31
19	5550020000370169 143097214 - 5550020000370169;4400643620009;712173;010319;310319;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	38.60
20	3383502256861067 143099567 - 3383502256861067;4401176010001;712173;010119;310119;056;0000000;0000000000 /	PLANTAGO DOO LAKTASI	0.00	26.00
21	5551000026638496 143063421 - 5551000026638496;4402898360003;712173;010118;311218;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA	0.00	22.66
22	5553000034500537 143083071 - 5553000034500537;4404163820003;712173;010119;310119;013;0000000;0000000000 /	RAS PROMET DOO ŠAMAC	0.00	22.26
23	5550090026690679 143070945 - 5550090026690679;4402822030004;712173;010319;310319;033;0000000;0000000000 /	GRADNJA DOO	0.00	21.71
24	5540030000001923 143098413 - 5540030000001923;4403224690004;712173;010119;310119;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORALOPARE	0.00	21.71

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,047,114.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675431100006678 143084841 - 5675431100006678;4402618770007;712173;010319;310319;028;0000000;0000000000 /	DZOKER DOO DOBOJ, SVETOG SAVE BB	0.00	18.30
	UPLATA JAVNIH PRIHODA			
26	5551000008634908 143067318 - 5551000008634908;4403632540002;712173;010118;310319;002;0000000;0000000000 /	IN MEDIA RES DOO BANJA LUKA	0.00	17.69
	FOND SOLIDARNOSTI			
27	5550010022601939 143081728 - 5550010022601939;4402488200009;712173;010319;310319;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	16.74
	000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
28	5550020000370169 143096995 - 5550020000370169;4400643620009;712173;010319;310319;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.15
	3/19 SKUPSTINA FOND SOLIDARNOSTI 3/19			
29	1610400009080064 143084417 - 1610400009080064;4500556800003;712173;010319;310319;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TEKRAJISKA BB74270TESLIC065533591	0.00	13.89
	UPLATA JAVNIH PRIHODA			
30	5550020000370169 143092046 - 5550020000370169;4400643620009;712173;010319;310319;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	12.61
	3/19 SOLID.			
31	5540030000001923 143092419 - 5540030000001923;4400464530005;712173;010119;310119;059;0000000;9058000005 /	JEDINSTVENI RACUN TREZORA LOPARE	0.00	11.39
	UPLATA JAVNIH PRIHODA			
32	5550480055209290 143022253 - 5550480055209290;4502076250006;712173;010319;310319;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA	0.00	10.97
	FOND SOLIDARNOSTI 03/19			
33	5673011100005732 143074907 - 5673011100005732;4403939860004;712173;010319;310319;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	10.79
	UPLATA JAVNIH PRIHODA			
34	5722860000150649 143075060 - 5722860000150649;4403778910006;712173;010319;310319;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	10.11
	UPLATA JAVNIH PRIHODA			
35	5676512500021495 143084865 - 5676512500021495;4510517340009;712173;010319;310319;066;0000000;0000000000 /	U.R.RESTORAN DOBOR KULA VUKOSAVLJE	0.00	9.46
	UPLATA JAVNIH PRIHODA			
36	5672411100041070 143075010 - 5672411100041070;4402697200008;712173;010319;310319;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	9.08
	UPLATA JAVNIH PRIHODA			
37	5722860000053940 143053801 - 5722860000053940;4400234370009;712173;010319;310319;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	8.51
	UPLATA JAVNIH PRIHODA			
38	5550090252937456 143081898 - 5550090252937456;4403443650000;712173;010319;310319;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	7.88
	SOLIDARNOST			
39	5550020049052723 143079574 - 5550020049052723;4507941990004;712173;010319;310319;094;0000000;0000000000 /	ZTR DRAGSTOR"MAXI"	0.00	7.78
	DOPR. SOLID.			
40	5554000015114455 143079509 - 5554000015114455;4400287220009;712173;010319;310319;001;0000000;0000000000 /	FOCUS-M DOO	0.00	7.55
	UPL.SOLIDARNOSTI			
41	5620128136912128 143054196 - 5620128136912128;4404118520007;712173;010219;280219;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	6.80
	UPLATA JAVNIH PRIHODA			
42	5510010001605088 143076112 - 5510010001605088;4400264280004;712173;011218;311218;015;0000000;9014000351 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	6.63
	UPLATA JAVNIH PRIHODA			
43	5517902222133204 143054864 - 5517902222133204;4403410050007;712173;010419;300419;002;0000000;0000000000 /	MUEHLBAUER DOO	0.00	6.25
	UPLATA JAVNIH PRIHODA			
44	5557000019927542 143080246 - 5557000019927542;4403759610000;712173;010219;280219;085;0000000;0000000000 /	LEGEND DOO	0.00	6.03
	Uplata doprinosa za solidarnost			
45	5620128150207821 143098949 - 5620128150207821;4404387930009;712173;010319;310319;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O.	0.00	5.80
	UPLATA JAVNIH PRIHODA			
46	5550000031295322 143074045 - 5550000031295322;4404131110004;712173;010319;300319;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	5.79
	SOL			
47	5550080004942552 143081525 - 5550080004942552;4400152990009;712173;010319;310319;027;0000000;0000000000 /	VELMAINEX DOO	0.00	5.71
	PLAĆANJE SRED SOLID NA TER RADNIKA 03/2019			
48	5557000020759220 143073816 - 5557000020759220;4403872850009;712173;010119;310119;088;0000000;0000000000 /	MUR GROUP DOO	0.00	5.20
	SOLIDAR.			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

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PRETHODNO STANJE

3,047,114.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5723260000131326 143053809 - 5723260000131326;4504635910006;712173;010319;310319;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	5.19
	UPLATA JAVNIH PRIHODA			
50	5551000042586363 143100794 - 5551000042586363;4403776030009;712173;010319;310319;002;0000000;0000000000 /	PU CICIBAN KLUB BANJA LUKA	0.00	4.86
	UPLATA POSEBNOG DOP ZA SOLID.			
51	5673211100010184 143074831 - 5673211100010184;4403168330008;712173;010319;310319;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	4.65
	UPLATA JAVNIH PRIHODA			
52	5514902219032361 143054956 - 5514902219032361;4403361090006;712173;010319;310319;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	4.59
	UPLATA JAVNIH PRIHODA			
53	5550000028880216 143051532 - 5550000028880216;4940156490005;712173;010319;310319;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH	0.00	4.08
	SLODARNOSTI ZA LIJ.DJECE INOSTRANST.			
54	5550080324014061 143049683 - 5550080324014061;4400194050006;712173;010319;310319;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.96
55	5550060000704235 143078675 - 5550060000704235;4500939640000;712173;010119;310119;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	3.61
	UPL. SOLIDARN			
56	5553000015037390 143051180 - 5553000015037390;4509195870009;712173;010219;280219;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC	0.00	3.60
	05-06-2018 SOLIDARNOST			
57	5551000011077950 143090360 - 5551000011077950;4402829390006;712173;010319;310319;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	3.52
	DOP ZA SOLD 03/2019			
58	1941068978900105 143099416 - 1941068978900105;4402753800005;712173;010119;310119;002;0000000;0000000000 /	AKO MED DOODR MLADENA STOJANOVICA 43 78000 BANJA LUKA,BA	0.00	3.46
	UPLATA JAVNIH PRIHODA			
59	5554000024794473 143082456 - 5554000024794473;4401729040001;712173;010319;310319;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.40
	DOP.3/19 SOLIDARNOST			
60	5674411100006341 143084749 - 5674411100006341;4403438730003;712173;010319;310319;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL.DRAGAN FILIPOVIC TREBINJE	0.00	3.39
	UPLATA JAVNIH PRIHODA			
61	1610000119010087 143055780 - 1610000119010087;4508829770006;712173;010319;310319;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SPLAZARA DRLJACE BB79220NOVI GRAD065531564	0.00	3.23
	UPLATA JAVNIH PRIHODA			
62	5553000040805925 143091324 - 5553000040805925;4404371340007;712173;010319;310319;027;0000000;0000000000 /	PU KLUB ZA DJECU VUČKO DERVENTA	0.00	3.19
	AREDST SOLID 03/2019			
63	5512011128485707 143054940 - 5512011128485707;4506720000003;712173;010319;310319;008;0000000;0000000000 /	NOTAR CIKIC MOMIR	0.00	2.90
	UPLATA JAVNIH PRIHODA			
64	1610450061300060 143055719 - 1610450061300060;4507901850005;712173;010419;300419;056;0000000;0000000004 /	VESNA VESELKA MIJATOVIC S P LAKTASIOMLADINSKA 47 JAKUPOVCILAKTASI	0.00	2.84
	UPLATA JAVNIH PRIHODA			
65	5722660000310127 143053814 - 5722660000310127;4506563900003;712173;010319;310319;074;0000000;0000000000 /	FARMA BRACA PARATUSIC	0.00	2.84
	UPLATA JAVNIH PRIHODA			
66	5551000032892959 143052130 - 5551000032892959;4404140020000;712173;010319;310319;002;0000000;0000000000 /	V&D COMPANY DOO BANJA LUKA SRPSKA 79 BANJA LUKA	0.00	2.83
	07-02-2019 DOPRINOS SOLIDARNOSTI 3/19			
67	562010000294885 143085496 - 562010000294885;4400741470007;712173;010319;310319;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
	UPLATA JAVNIH PRIHODA			
68	5620128147780687 143085388 - 5620128147780687;4403752520005;712173;010319;310319;085;0000000;0000000000 /	OIL RS D.O.O. I. SARAJEVO	0.00	2.62
	UPLATA JAVNIH PRIHODA			
69	5520001791950418 143098798 - 5520001791950418;4510611360005;712173;011218;311218;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PTR A OSLOBODIOCA 1.BOSANSKI BROD	0.00	2.46
	UPLATA JAVNIH PRIHODA			
70	5520001791950418 143098797 - 5520001791950418;4510611360005;712173;011118;301118;010;0000000;0000000000 /	JOVANOVIĆ PEKOTEKA SP BRODKRALJA PTR A OSLOBODIOCA 1.BOSANSKI BROD	0.00	2.46
	UPLATA JAVNIH PRIHODA			
71	1610850002910017 143099331 - 1610850002910017;4501031700004;712173;010319;310319;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIĆ SP BIJELMAJEVIĆKA 9676300BIJELJINA065 522 042	0.00	2.45
	UPLATA JAVNIH PRIHODA			
72	1610000154120013 143084605 - 1610000154120013;4403995420009;712173;010319;310319;028;0000000;0000000000 /	FENIX TRADE SB DOO DOBOJNIKOLE TESLE BB74000DOBOJ065460453	0.00	2.40
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

3,047,114.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010000083292 143083701 - 5550010000083292;4400321420004;712173;010319;310319;005;0000000;0000000000 /	POLET DOO SOLID.	0.00	2.36
74	5673011100000203 143054508 - 5673011100000203;4403184700001;712173;010319;310319;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.35
75	1610000191330086 143055767 - 1610000191330086;4510520300000;712173;010219;280219;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIĆ SP UGLJEVIKRALJA PETRA I BB76330UGLJEVIK0038765938411 UPLATA JAVNIH PRIHODA	0.00	2.26
76	1610000191330086 143055818 - 1610000191330086;4510520300000;712173;010119;310119;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIĆ SP UGLJEVIKRALJA PETRA I BB76330UGLJEVIK0038765938411 UPLATA JAVNIH PRIHODA	0.00	2.26
77	1610450067190094 143055909 - 1610450067190094;4501439700002;712173;010319;310319;013;0000000;0000000000 /	ZID TR SAMACJOVANA CVIJICA BB76230SAMAC065 532 445 UPLATA JAVNIH PRIHODA	0.00	2.25
78	5540120080004463 143074823 - 5540120080004463;4507960510005;712173;010319;310319;001;0000000;0000000000 /	MARSHALL INTERNET KAFE SPMILJAN SIMILICI UPLATA JAVNIH PRIHODA	0.00	2.25
79	5540010000467621 143098422 - 5540010000467621;4501076550003;712173;010219;280219;005;0000000;0000000000 /	FILM UR-KAFE BARBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
80	5550080324014061 143049671 - 5550080324014061;4400194050006;712173;010319;310319;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.15
81	5672412500096293 143054562 - 5672412500096293;4502508140002;712173;010119;310119;002;0000000;0000000000 /	TOTAL AUTO ZOKA STIJAK ZORAN SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.04
82	5559000040968294 143083442 - 5559000040968294;4510837250008;712173;010119;310119;033;0000000;0000000000 /	KAFE BAR NO NAME MIRKO RADMILOVIĆ S.P. GACKO DOPRINO ZA SOLID.	0.00	1.80
83	5554000034849202 143081285 - 5554000034849202;4510422040008;712173;010419;300419;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOPRINOS	0.00	1.70
84	5620070000326072 143085296 - 5620070000326072;4400755260005;712173;110419;110419;009;0000000;0000000000 /	BORACKA ORGANIZACIJA OPŠTINE KRUPA NA UNI KRUPA NA UNI 79220 KRUPA NA UNI UPLATA JAVNIH PRIHODA	0.00	1.70
85	5550060030382355 143073524 - 5550060030382355;4507027820001;712173;010219;280219;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI UPL.DOP.ZA SOLIDARNOST	0.00	1.69
86	5674832700007158 143084804 - 5674832700007158;4404420730002;712173;010319;310319;088;0000000;0000000000 /	UDRUZENJE MASTERFIZIKAL ISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.68
87	5674831100022713 143098506 - 5674831100022713;4404231250008;712173;010319;310319;088;0000000;0000000000 /	ARA DOO ISTOCNO NOVO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.65
88	5510280000247123 143076072 - 5510280000247123;4504275440003;712173;010319;310319;119;0000000;0000000000 /	ZOKA II SP ERIC GORAN ZVORNIK UPLATA JAVNIH PRIHODA	0.00	1.58
89	5557000024731855 143065127 - 5557000024731855;4403159420002;712173;110419;110419;088;0000000;0000000000 /	UDAIS DOP ZA SOLI	0.00	1.53
90	5550060047373263 143066309 - 5550060047373263;4500844180001;712173;110419;110419;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA DOP ZA SOLIDANROS	0.00	1.40
91	5540040030002422 143054449 - 5540040030002422;4508699540003;712173;010319;310319;012;0000000;0000000000 /	UD MARKOMDRINIC UPLATA JAVNIH PRIHODA	0.00	1.40
92	5553000038958172 143071236 - 5553000038958172;4510653280001;712173;010319;310319;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP DOPR.SOLID.	0.00	1.36
93	5554000019293894 143074095 - 5554000019293894;4509346240002;712173;010319;310319;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIČI UPL.SOLIDARNOSTI	0.00	1.36
94	5550100027287277 143048940 - 5550100027287277;4505029290007;712173;010319;310319;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. SOLIDARNOST	0.00	1.28
95	5550060046341377 143048831 - 5550060046341377;4507531660007;712173;010319;310319;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA UPL. SRED. NA PLATU 3/19	0.00	1.25
96	5553000009318658 143100470 - 5553000009318658;4508884950005;712173;010319;310319;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA DOOP SOL	0.00	1.17

## IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RAČUNU

11.04.2019



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

3,047,114.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5676512500019264 143054599 - 5676512500019264;4510185080008;712173;010319;310319;064;0000000;0000000000 /	SARA SLOBODANKA ZERIC SP MODRICA	0.00	1.15
	UPLATA JAVNIH PRIHODA			
98	5676512500020816 143054606 - 5676512500020816;4510404570008;712173;010319;310319;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA GORDANA BOJIC SP MODRICA	0.00	1.14
	UPLATA JAVNIH PRIHODA			
99	1610250038480044 143055910 - 1610250038480044;4508742490007;712173;010319;310319;119;0000000;0000000000 /	MICA TR RADMILO ATELJEVIC S P ZVORNBRACE JUGOVICA 176 4 B 17ZVORNIK	0.00	1.14
	UPLATA JAVNIH PRIHODA			
100	5550060055031219 143062818 - 5550060055031219;4508551040001;712173;010419;300419;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	1.13
	DOPR.ZA LIJEČENJE DJECE 3/19			
101	5672532500040221 143085896 - 5672532500040221;4510550710008;712173;010419;300419;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	1.13
	UPLATA JAVNIH PRIHODA			
102	5550020049143709 143010561 - 5550020049143709;4507959260003;712173;010319;310319;088;0000000;0000000000 /	"METALOSTRUGAR" SZR IST.SARAJEVO	0.00	1.12
	POS. DOPR			
103	5520180002597714 143098758 - 5520180002597714;4507652370006;712173;010219;280219;113;0000000;0000000000 /	CHOKI INERNET CAFFE CHOKORILO M.KRAA PETRA I BBVISSEGRAD065453489	0.00	1.12
	UPLATA JAVNIH PRIHODA			
104	5520180002597714 143098756 - 5520180002597714;4507652370006;712173;010119;310119;113;0000000;0000000000 /	CHOKI INERNET CAFFE CHOKORILO M.KRAA PETRA I BBVISSEGRAD065453489	0.00	1.12
	UPLATA JAVNIH PRIHODA			
105	5620998134010572 143098282 - 5620998134010572;4509963010006;712173;010219;310319;002;0000000;0000000000 /	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 9 78000 BANJA LUKA	0.00	1.12
	UPLATA JAVNIH PRIHODA			
106	5514502234002682 143076091 - 5514502234002682;4508657890004;712173;010219;280219;097;0000000;0000000000 /	BATO SP IVO ANDRIC SREBRENICA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
107	5722560000396074 143098702 - 5722560000396074;4509897980007;712173;010219;310319;028;0000000;0000000000 /	MODNI STUDIO N S.P.NEVENA VESELINOVIC, JUG BOGDANA B	0.00	1.00
	UPLATA JAVNIH PRIHODA			
108	5550070052769906 143089924 - 5550070052769906;4403437330001;712173;010419;300419;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	1.00
	11-04-2019 UPLATA DOPRINOSA ZA LJEČENJE DJECE ZA			
109	1610450069310029 143084518 - 1610450069310029;4403548750000;712173;010319;310319;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICAFRANE SUPILA 17A78102BANJA LUKA051 344 180	0.00	0.64
	UPLATA JAVNIH PRIHODA			
110	5550000026259082 143070732 - 5550000026259082;4509829390005;712173;010319;310319;109;0000000; /	ĐURIĆ S.P.	0.00	0.57
	POOS DOP ZA SOL PO OSMOVU NETO PLATE			
111	3383502257419593 143075849 - 3383502257419593;4509370540009;712173;010319;310319;002;0000000;0000000000 /	FRIZERSKI SALON ANASTASIJA S.P., VASE PELAGICA 48 BANJA LUKA	0.00	0.57
	UPLATA JAVNIH PRIHODA			
112	5540010000407287 143054426 - 5540010000407287;4507519700001;712173;010319;310319;005;0000000;0000000000 /	MARKO TRBIJELJINA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
113	5540010000198349 143053705 - 5540010000198349;4501042570005;712173;010319;310319;005;0000000;0000000000 /	AUTO SKOLA JOSIPOVIC SPBIJELJINA	0.00	0.56
	UPLATA JAVNIH PRIHODA			
114	5554000010081998 143080566 - 5554000010081998;4508910110002;712173;010319;310319;015;0000000;0000000000 /	TRGOVINSKA RADNJA "NO - NO KIDS" OLGA RELJIĆ S.P. BRATUNAC	0.00	0.56
	SOLIDARNOST			

**IZVOD BR. 85**

O PROMJENAMA SREDSTAVA NA RAČUNU

11.04.2019



**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

**PRETHODNO STANJE** 3,047,114.80

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 6,963.31

**NOVO STANJE** **3,054,078.11**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **3,054,078.11**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-100-22001379-20 11.04.19 ATACO-TRGOVINA I ZASTUPANJE D.O.O.MOSTAR	0,00	316,36	5621910150558313 4227039510064	33810022001379204227039510064071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
338-350-22576576-31 11.04.19 METAL AD GRADISKA	0,00	267,17	5621910150575517 4401033170008	33835022576576314401033170008071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00011019-29 11.04.19 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	250,00	5621910150583306/0 4401106230004	UPL FONDA SOLID 787311 11/04/19 11/04/19 0000000 050 0000000000
567-651-11000051-69 11.04.19 TRENKWALDER KADROVSKE USLUGE DOOMODRICA	0,00	140,23	5621910150544453 4402624580007	56765111000051694402624580007071217?301011931 0119064000000000000000001 712173 01/01/19 31/01/19 0000000 064 0000000001
562-099-00003161-32 11.04.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	121,98	5621910150579925/0 4401338950003	FS-3 T SRED SOLID. 712173 01/03/19 31/03/19 0000000 102 9087015419
199-055-00784361-84 11.04.19 VS COMERC D.O.O. PATKOVACAPATKOVACA BB, BIJELJ 4402497020005	0,00	111,81	5621910150558326 4402497020005	19905500784361844402497020005071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-301-11000038-89 11.04.19 MACRITEX DOO KOSTAJNICA	0,00	97,26	5621910150544464 4403705870006	56730111000038894403705870006071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
551-030-00012287-62 11.04.19 MONTING ENERGETIKA DOO TREBINJE	0,00	89,21	5621910150558623 4401341310007	55103000012287624401341310007071217?301021928 02191070000000000000000000 712173 01/02/19 28/02/19 0000000 107 0000000000
562-012-00003023-53 11.04.19 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	78,66	5621910150578094/0 4400540220002	Poseba doprinos za solidarnost 03/19 712173 01/03/19 31/03/19 0000000 088 0000000000
567-353-11000086-16 11.04.19 AGROUNIJA DOO SRBAC	0,00	63,13	5621910150588913 4401255400001	56735311000086164401255400001071217?301031931 03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
567-241-11001095-52 11.04.19 FASHION CO. DOO BANJA LUKA	0,00	52,25	5621910150544432 4404351660005	56724111001095524404351660005071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
199-563-00398939-50 11.04.19 AM2 STUDIO D.O.O.MLADENA STOJANOVICA 43, BANJA	0,00	49,59	5621910150587001 4404077660001	19956300398939504404077660001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
199-056-00519959-72 11.04.19 LOGISTIC EXPRESS DOO LAKTASIOMLADINSKA 2, KLAS	0,00	47,82	5621910150573331 4403232010004	19905600519959724403232010004071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-00002994-48 11.04.19 START PRODUKT DOO PRNJAVORSKE LAKE PJ.BRIGADE	0,00	46,50	5621910150568569 4401226640001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATA 712173 01/01/19 31/03/19 0000000 075 0000000000
567-353-11000350-97 11.04.19 OGIMIL DOO	0,00	45,85	5621910150576646 4401237760009	56735311000350974401237760009071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
562-099-00002716-09 11.04.19 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	42,96	5621910150529217/0 4401135760004	dop 712173 01/02/19 31/03/19 0000000 025 0000000000
562-099-00002782-05 11.04.19 MEDITERAN-INOX DOO CELINAC PETARA KOCICA BB	0,00	41,54	5621910150587852/0 784401300470008	sred sol 712173 01/04/19 30/04/19 0000000 025 0000000000
562-099-80775619-07 11.04.19 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x4403007670003	0,00	37,14	5621910150557138 4403007670003	FOND SOLIDARNOSTI 3 712173 01/03/19 31/03/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-012-00002468-69</b>	<b>0,00</b>	<b>34,82</b>	5621910150569329/0	SREDSTVA SOLIDARNOSTI
11.04.19 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE		4400580360001	712173	01/03/19 31/03/19 0000000 089 0000000000
<b>551-460-22114625-93</b>	<b>0,00</b>	<b>33,82</b>	5621910150573513	55146022114625934403346960002071217?301011831
11.04.19 STOMATOLOGIJA DAVIDOVIC ZU DOBOJ		4403346960002	712173	12180280000000000000000000000000 01/01/18 31/12/18 0000000 028 0000000000
<b>161-045-00318100-23</b>	<b>0,00</b>	<b>33,56</b>	5621910150573937	16104500318100234400110210003071217?301031931
11.04.19 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU#4400110210003			712173	03190280000000000000000000000000 01/03/19 31/03/19 0000000 028 0000000000
<b>562-007-00002667-08</b>	<b>0,00</b>	<b>30,27</b>	5621910150565416/0	solidarnost
11.04.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN		4401491120001	712173	01/02/19 28/02/19 0000000 009 0000000000
<b>161-000-01301700-34</b>	<b>0,00</b>	<b>28,12</b>	5621910150540650	16100001301700344403833010001071217?301031931
11.04.19 E METAL DOO SAMACNJESEVA BBSAMAC		4403833010001	712173	03190130000000000000000000000000 01/03/19 31/03/19 0000000 013 0000000003
<b>567-463-11000046-81</b>	<b>0,00</b>	<b>26,53</b>	5621910150576794	56746311000046814401222650002071217?301031931
11.04.19 K.L.M. DOO PRNJAVOR		4401222650002	712173	03190750000000000000000000000000 01/03/19 31/03/19 0000000 075 0000000000
<b>562-005-00004755-50</b>	<b>0,00</b>	<b>26,13</b>	5621910150528785	POSEBNI DOPRINOS ZA SOLIDARNOST PPP 2019-03
11.04.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB#4400078060002			712173	01/03/19 31/03/19 0000000 028 0000000000
<b>140-102-11200363-83</b>	<b>0,00</b>	<b>26,00</b>	5621910150558128	14010211200363834403737130004071217?301011931
11.04.19 SEKVAS D.O.O. SOKOLAC		4403737130004	712173	03190940000000000000000000000000 01/01/19 31/03/19 0000000 094 0000000003
<b>199-572-01390146-08</b>	<b>0,00</b>	<b>24,85</b>	5621910150558342	19957201390146084404105890000071217?301031931
11.04.19 LUKA HOLZ D.O.O. BIJELJINAPUCILE 51A, BIJELJINA		4404105890000	712173	03190050000000000000000000000000 01/03/19 31/03/19 0000000 005 0000000000
<b>161-045-00725500-23</b>	<b>0,00</b>	<b>23,87</b>	5621910150587281	16104500725500234227515900020071217?301031931
11.04.19 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PF4227515900020			712173	03190020000000000000000000000000 01/03/19 31/03/19 0000000 002 0000000003
<b>567-603-11000022-83</b>	<b>0,00</b>	<b>22,09</b>	5621910150560552	56760311000022834401183810005071217?301031931
11.04.19 USLUGATRANS AD		4401183810005	712173	03190560000000000000000000000000 01/03/19 31/03/19 0000000 056 0000000000
<b>555-008-00240314-73</b>	<b>0,00</b>	<b>22,07</b>	5621910150557491	55500800240314734400006400003071217?301031931
11.04.19 D.O.O BATO-PETROL DOBOJ SOLUNSKIH DOBROVOLJAC4400006400003			712173	03190280000000000000000000000000 01/03/19 31/03/19 0000000 028 0000000000
<b>562-006-00001348-37</b>	<b>0,00</b>	<b>20,18</b>	5621910150547080	SREDSTVA SOLIDARNOSTI
11.04.19 SLOGA STR VL TOTIC KRSTO RUDO		4503939410003	712173	01/04/19 30/04/19 0000000 080 0000000000
<b>562-006-80354418-86</b>	<b>0,00</b>	<b>19,94</b>	5621910150570873	POREZ SOLIDARNOSTI
11.04.19 HIP-EX DOO NOVO GORAZDE		4402661430007	712173	01/02/19 28/02/19 0000000 036 0000000000
<b>562-099-00003161-32</b>	<b>0,00</b>	<b>19,12</b>	5621910150580060/0	03/19-C T SRED SOLID.
11.04.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO		4401337120007	712173	01/03/19 31/03/19 0000000 102 9087015195
<b>562-006-00000239-66</b>	<b>0,00</b>	<b>18,53</b>	5621910150571778/977	PLATA 09/18 T CENTAR
11.04.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400656360006			712173	01/09/18 30/09/18 0000000 023 0000000000
<b>562-006-00000239-66</b>	<b>0,00</b>	<b>18,53</b>	5621910150578338/977	OBUST OBDAN
11.04.19 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400656360006			712173	01/08/18 31/08/18 0000000 023 0000000000
<b>562-099-00002648-19</b>	<b>0,00</b>	<b>18,15</b>	5621910150547754	TEKUCI GRANTOVI OD FIZICKIH LICA U ZEMLJI
11.04.19 BM COMPANY DOO LAKTASI		4401178220003	712173	01/03/19 31/03/19 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000165-17 11.04.19 JU REKREAT SPORT CENTAR ZVORNIKZVORNIK	0,00	17,48	5621910150544152 4401540510007	55401200000165174401540510007071217?311041911 04191190000000000000000000 712173 11/04/19 11/04/19 0000000 119 0000000000
562-099-00002994-48 11.04.19 START PRODUKT DOO PRNJAVORSKE LAKE PJ.BRIGADE	0,00	16,51	5621910150568571 4401226640001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATA 712173 01/12/18 31/12/18 0000000 075 0000000000
567-323-11000450-06 11.04.19 MANDIC D.O.O. GRADISKA	0,00	16,23	5621910150588693 4401023290005	56732311000450064401023290005071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-099-00003161-32 11.04.19 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	15,66	5621910150580661/0 4401310270007	S-3/19 T SRED SOLID 712173 01/03/19 31/03/19 0000000 102 9087011095
552-000-00000826-10 11.04.19 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	15,37	5621910150588368 4400984880009	55200000000826104400984880009071217?301041930 04190020000000000000000000 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-00011583-83 11.04.19 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU	0,00	15,14	5621910150571755/0 4400838550005	3/19 712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00212278-36 11.04.19 BULEVAR SP BANJA LUKA	0,00	14,79	5621910150574769 4509402760006	55510000212278364509402760006071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01359000-18 11.04.19 TEXTILE HOUSE BH DOO SARAJEVDZEMALA BIJEDICA	0,00	14,55	5621910150540953 4202095690072	16100001359000184202095690072071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81298725-52 11.04.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE	0,00	14,11	5621910150530791 4403933740007	POSEBNI DOPRINOS ZA SOLIDARNOST PPP 2019- 03 712173 01/03/19 31/03/19 0000000 002 0000000000
338-540-22000378-87 11.04.19 OPCINA SANSKI MOST	0,00	13,15	5621910150587714 4263235840001	33854022000378874263235840001071217?301031931 031907400000001074110049 712173 01/03/19 31/03/19 0000000 074 1074110049
567-303-11000017-54 11.04.19 CATERING KING DOO BANJA LUKA	0,00	12,23	5621910150588803 4402549350009	56730311000017544402549350009071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
555-001-00069120-92 11.04.19 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	12,22	5621910150557524 4501216230004	55500100069120924501216230004071217?301031931 03190050000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-007-81158114-78 11.04.19 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ	0,00	12,19	5621910150571821/0 4403635300002	UPL DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 074 0000000000
567-301-25000154-62 11.04.19 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICA	0,00	11,76	5621910150577014 4508838090000	56730125000154624508838090000071217?301031931 03190070000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
562-011-00001055-89 11.04.19 ZTR ALIC , ALIC MERSIJA S.P. VUKOSAVLJE JAKESNIC	0,00	11,30	5621910150591946/0 4505011160009	SOLIDARNOST 712173 01/03/19 31/12/19 0000000 066 0000000000
567-323-11000155-18 11.04.19 VETERINA SISITEM SLADOJEVIC DOOGRADISKA	0,00	11,16	5621910150544248 4402280390009	56732311000155184402280390009071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-100-80000003-67 11.04.19 PRODUKTLOOP D.O.O.LAKTASI	0,00	10,82	5621910150525455 4401185600008	solidarnost 3/19 712173 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.896.793,96	0,00	3.111,39		2.899.905,35

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000302-06 11.04.19 MALINACO POLJOPRIVREDNA APOTEKAMILAN MALINI	0,00	10,70	5621910150576877 4509833230004	56730125000302064509833230004071217?301031831 1218135000000000000000000000000000 712173 01/03/18 31/12/18 0000000 135 0000000000
551-302-11308431-93 11.04.19 VAPEKS DOO SAMAC	0,00	10,20	5621910150558657 4402983040000	55130211308431934402983040000071217?301031931 0319013000000000000000000000000000 712173 01/03/19 31/03/19 0000000 013 0000000000
562-099-81499752-20 11.04.19 DRUSTVO ZA ZASTUPANJE U OSIGURANJU BLIC AGENT	0,00	9,61	5621910150571296/978 4404382970002	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
194-106-84732001-11 11.04.19 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU	0,00	8,45	5621910150559276 4400905170000	19410684732001114400905170000071217?301031931 0319002000000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-00000000-11 11.04.19 CHINA SHANDONG INTERNA ECONTECH COORAVNOGO	0,00	8,35	5621910150558887 4940160060007	16100000000000114940160060007071217?301031930 0419002000000000000000000000000000 712173 01/03/19 30/04/19 0000000 002 0000000000
562-008-80783030-81 11.04.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN	0,00	8,33	5621910150529753 4401393460007	POSEBNI DOPRINOSI ZA SOLIDARNOST 3/19 PPP 712173 01/03/19 31/03/19 0000000 061 0000000000
567-241-11000400-03 11.04.19 SARINA DOO LAKTASI	0,00	7,70	5621910150588709 4403550490007	56724111000400034403550490007071217?301011931 0319056000000000000000000000000000 712173 01/01/19 31/03/19 0000000 056 0000000000
161-045-00632100-87 11.04.19 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	7,42	5621910150540707 4403370590003	16104500632100874403370590003071217?301031931 0319002000000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-001-00002713-67 11.04.19 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220	0,00	6,78	5621910150581895/0 14400606930006	uzplata sredstava solidrnosti za dijagnostiku i liječenje djece u inostranstvu 712173 01/03/19 31/03/19 0000000 078 0000000000
562-099-81186236-56 11.04.19 MVA-PAP DOO BANJA LUKA	0,00	6,78	5621910150547771 4403703070002	doprinos za solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
562-005-00004755-50 11.04.19 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	6,75	5621910150529257 4400078060002	POSEBNI DOPRINOSI ZA SOLIDARNOST DOPUNSKI RAD 2019-03 712173 01/03/19 31/03/19 0000000 028 0000000000
562-001-00002401-33 11.04.19 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,61	5621910150579138/0 4401449780000	doprinos za sredstava solidarnosti 712173 01/02/19 28/02/19 0000000 094 0000000000
562-005-81298301-13 11.04.19 ZU APOTEKA POLYPHARM DOBOJ	0,00	6,52	5621910150554177 4403895470009	uplata doprinosa na solidarnost 712173 01/03/19 31/03/19 0000000 028 0000000000
161-045-00602100-71 11.04.19 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P	0,00	6,51	5621910150540876 4403243300004	16104500602100714403243300004071217?301031931 0319002000000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
194-138-02593061-52 11.04.19 PZR AUTO SERVIS KALINIC IPP AUTODIJELOVI KALINIC	0,00	6,29	5621910150541112 4506167030012	19413802593061524506167030012071217?301031931 0319056000000000000000000000000000 712173 01/03/19 31/03/19 0000000 056 0000000000
161-000-01980500-52 11.04.19 BIO FRUIT GROUP DOO DERVENTAZELJEZNIKA BB	0,00	6,23	5621910150540739 4404295900006	16100001980500524404295900006071217?301031931 0319027000000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
552-040-00027755-04 11.04.19 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,00	5621910150559957 4403393610001	55204000027755044403393610001071217?301041930 0419027000000000000000000000000000 712173 01/04/19 30/04/19 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>2.896.793,96</b>	<b>Ukupno potrazuje</b>	<b>3.111,39</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>2.899.905,35</b>

**Izvjestaj o promjenama na racunu**  
na dan: 11.04.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25001051-11 11.04.19 ZAJ.ADVOK.KANC.KEVAC VELIMIR IDESIMIR BANJA LU	0,00	5,87	5621910150588798 4502696040001	56716225001051114502696040001071217?301031931 03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00004380-61 11.04.19 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,83	5621910150567395 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 03/19 BOZO MARIC 712173 01/03/19 31/03/19 0000000 002 0000000000
551-720-22032997-19 11.04.19 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAM	0,00	5,64	5621910150573589 4403460820008	55172022032997194403460820008071217?301011931 03190020000000000000000000 712173 01/01/19 31/03/19 0000000 002 0000000000
567-321-25000294-20 11.04.19 VELDEKOR VASO KUTIC SP GRADISKA	0,00	5,50	5621910150588880 4506199310009	56732125000294204506199310009071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
567-323-25000080-79 11.04.19 ETNO LAGUNA PICERIJA GRADISKA	0,00	5,49	5621910150576847 4505536470009	56732325000080794505536470009071217?301021928 02190080000000000000000000 712173 01/02/19 28/02/19 0000000 008 0000000000
562-011-00002386-73 11.04.19 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	5,48	5621910150572947/0 4400184250007	sol.03/19 712173 01/03/19 31/03/19 0000000 064 0000000000
562-002-80252173-12 11.04.19 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	5,38	5621910150571735/0 4402269150004	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 075 0000000000
562-099-00004380-61 11.04.19 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,18	5621910150567397 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 03/19 CERKETA SINISA 712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00130566-53 11.04.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORK	0,00	5,06	5621910150557516 4509059340004	55510000130566534509059340004071217?301021928 02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
552-026-00021784-76 11.04.19 GOD DJUKANOVIC BORISLAV S.P.RADISSI RUDICE BBN	0,00	5,06	5621910150588316 4504303670001	55202600021784764504303670001071217?301031931 03190110000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
562-003-00003447-95 11.04.19 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5621910150590123/0 4501074690002	DOP ZA SOLIDA 712173 01/03/19 31/03/19 0000000 005 0000000000
562-011-81444031-96 11.04.19 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	4,90	5621910150561657 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/03/19 31/03/19 0000000 064 0000000000
567-541-11000091-04 11.04.19 ELING RIBARSTVO DOO TESLIC	0,00	4,62	5621910150588834 4402742600004	56754111000091044402742600004071217?301031931 03191030000000000000000000 712173 01/03/19 31/03/19 0000000 103 0000000000
572-206-00000033-46 11.04.19 JAVNI PREVOZ KOSIC VITOMIR, RADEJANJUSA 137	0,00	4,52	5621910150576039 4505362110008	57220600000033464505362110008071217?301021928 02190560000000000000000000 712173 01/02/19 28/02/19 0000000 056 0000000000
161-000-01433200-33 11.04.19 INFORMATICKE USLUGE LUJIC LUJIC DVOJVODE MISIC	0,00	4,50	5621910150558805 4509722320004	16100001433200334509722320004071217?301031931 03190080000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-008-00002129-21 11.04.19 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	4,50	5621910150568018 4503620350008	Fond Solidarnosti 712173 01/03/19 31/03/19 0000000 107 0000000000
161-000-01577900-08 11.04.19 SB MASIV DOO RIBNIKDRAGORAJ BR 378101RIBNIK BAN	0,00	4,49	5621910150540831 4403910370008	16100001577900084403910370008071217?301031931 03190500000000000000000000 712173 01/03/19 31/03/19 0000000 050 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-80361255-44</b>	<b>0,00</b>	<b>4,40</b>	5621910150572420/0	sredstva solidarnosti
11.04.19 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR		4402669840000	712173	01/03/19 31/03/19 0000000 102 0000000000
<b>555-100-00381007-92</b>	<b>0,00</b>	<b>4,27</b>	5621910150543974	55510000381007924404280030005071217?301031931
11.04.19 USZ CENTAR ZA MAJKU I DIJETE STAROG VUJADINA BR		4404280030005	712173	01/03/19 31/03/19 0000000 002 0000000000
<b>161-045-00718200-98</b>	<b>0,00</b>	<b>4,10</b>	5621910150540832	16104500718200984403638660000071217?301031931
11.04.19 EKOHPE DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR		4403638660000	712173	01/03/19 31/03/19 0000000 075 9999999999
<b>567-241-11000816-16</b>	<b>0,00</b>	<b>4,05</b>	5621910150560555	56724111000816164403748680006071217?301031931
11.04.19 ZU STOMATOLOSKA AMBULANTA I DENTBANJA LUKA		4403748680006	712173	01/03/19 31/03/19 0000000 002 0000000000
<b>562-007-81213371-80</b>	<b>0,00</b>	<b>4,03</b>	5621910150584611/0	uplata doprinosa na solidarnost
11.04.19 SUR DOMACA KUHINJA VILA BORIK,VL. SANJA ZARIC,S.		4509179830005	712173	01/01/19 31/01/19 0000000 007 0000000000
<b>562-011-00000776-53</b>	<b>0,00</b>	<b>3,90</b>	5621910150578558/988	dop. za solid.
11.04.19 PELAGIC-COP DOO PELAGICEVO PELAGICEVO BB		76256 4401901550009	712173	01/01/19 31/03/19 0000000 034 0000000000
<b>551-012-00006560-83</b>	<b>0,00</b>	<b>3,84</b>	5621910150558744	55101200006560834401130700003071217?301101831
11.04.19 SRPSKA PRAVOSLAVNA CRKVENA OPSTINAMASLOVAR		4401130700003	712173	01/10/18 31/12/18 0000000 053 9052000164
<b>567-553-11000016-29</b>	<b>0,00</b>	<b>3,71</b>	5621910150576754	56755311000016294402989910006071217?301031931
11.04.19 M M DOO BROD		4402989910006	712173	01/03/19 31/03/19 0000000 010 0000000000
<b>552-040-00010486-13</b>	<b>0,00</b>	<b>3,69</b>	5621910150588322	55204000010486134500650140009071217?301031931
11.04.19 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'		4500650140009	712173	01/03/19 31/03/19 0000000 027 0000000000
<b>562-008-81184894-05</b>	<b>0,00</b>	<b>3,61</b>	5621910150575533/0	upl
11.04.19 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI		4403697080009	712173	11/04/19 11/04/19 0000000 069 0000000000
<b>161-045-00639900-64</b>	<b>0,00</b>	<b>3,58</b>	5621910150540783	16104500639900644200419600206071217?301031931
11.04.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA		24200419600206	712173	01/03/19 31/03/19 0000000 002 0000000010
<b>161-045-00138300-06</b>	<b>0,00</b>	<b>3,57</b>	5621910150558895	16104500138300064502849480006071217?301031931
11.04.19 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN		4502849480006	712173	01/03/19 31/03/19 0000000 008 0000000000
<b>567-353-25000093-25</b>	<b>0,00</b>	<b>3,56</b>	5621910150576725	56735325000093254507088880007071217?301031931
11.04.19 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P.XSRBAC		4507088880007	712173	01/03/19 31/03/19 0000000 095 0000000000
<b>552-037-15221461-12</b>	<b>0,00</b>	<b>3,51</b>	5621910150543336	55203715221461124508644720002071217?301031931
11.04.19 SAN UR CCEVABDDZINICA VL.SELIMAGICCSKE VOJSKE		4508644720002	712173	01/03/19 31/03/19 0000000 005 0000000000
<b>562-100-80004782-86</b>	<b>0,00</b>	<b>3,50</b>	5621910150591043/0	LD 02/2019 POSEBAN DOPR. OD SOLID.
11.04.19 KABARE SP SAVIC ZELJKO BANJA LUKA KRALJA PETR		4502544020005	712173	01/02/19 28/02/19 0000000 002 0000000000
<b>161-045-00639900-64</b>	<b>0,00</b>	<b>3,50</b>	5621910150540792	16104500639900644200419600206071217?301031931
11.04.19 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA		24200419600206	712173	01/03/19 31/03/19 0000000 028 0000000000
<b>562-100-80004782-86</b>	<b>0,00</b>	<b>3,50</b>	5621910150590664/0	SOL
11.04.19 KABARE SP SAVIC ZELJKO BANJA LUKA KRALJA PETR		4502544020005	712173	01/03/19 31/03/19 0000000 002 0000000000
<b>572-366-00001090-93</b>	<b>0,00</b>	<b>3,46</b>	5621910150559819	57236600001090934401923440002071217?301031931
11.04.19 DRANEX DOO, HRESA BB		4401923440002	712173	01/03/19 31/03/19 0000000 090 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-100-80028983-39</b>	<b>0,00</b>	<b>3,43</b>	5621910150565565/0	DOP SOLID
11.04.19 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF4505358940004			712173	01/03/19 31/03/19 0000000 002 0000000000
<b>567-441-25000084-08</b>	<b>0,00</b>	<b>3,40</b>	5621910150576706	56744125000084084504315330001071217?301021928
11.04.19 KIVI DJURICA VELIBOR SP TREBINJE		4504315330001	712173	02191070000000000000000000000000 01/02/19 28/02/19 0000000 107 0000000000
<b>161-045-00524500-71</b>	<b>0,00</b>	<b>3,36</b>	5621910150540754	16104500524500714403005890006071217?301031931
11.04.19 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006			712173	03190020000000000000000000000000 01/03/19 31/03/19 0000000 002 0000000000
<b>562-007-00002667-08</b>	<b>0,00</b>	<b>3,36</b>	5621910150565616/0	sredstva solidarnosti
11.04.19 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001			712173	01/02/19 28/02/19 0000000 009 0000000000
<b>194-106-22407001-42</b>	<b>0,00</b>	<b>3,30</b>	5621910150574142	19410622407001424402108140009071217?301021930
11.04.19 AUTOKONTAKT DOOKARANOVAC 71 78000 BANJA LUF4402108140009			712173	04190020000000000000000000000000 01/02/19 30/04/19 0000000 002 0000000000
<b>562-099-81102525-56</b>	<b>0,00</b>	<b>3,20</b>	5621910150582570/0	SS
11.04.19 VUK-MIOLJKA MARIC S.P. GAVRILA PRINCIPA BB 78230 4508523420001			712173	01/03/19 31/03/19 0000000 093 0000000000
<b>562-005-00002353-78</b>	<b>0,00</b>	<b>3,12</b>	5621910150568459/0	UPL.
11.04.19 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC4500445130009			712173	01/01/19 31/01/19 0000000 028 0000000000
<b>567-162-25000416-73</b>	<b>0,00</b>	<b>3,10</b>	5621910150576639	56716225000416734502328910004071217?301041930
11.04.19 ADV.KANCELARIJA GORAN MARIC		4502328910004	712173	04190020000000000000000000000000 01/04/19 30/04/19 0000000 002 0000000000
<b>338-540-22000378-87</b>	<b>0,00</b>	<b>3,10</b>	5621910150587805	33854022000378874263235840001071217?301031931
11.04.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE -OPCINSKI NACI4263235840001			712173	031909500000005082025003 01/03/19 31/03/19 0000000 095 5082025003
<b>161-000-01978700-20</b>	<b>0,00</b>	<b>3,09</b>	5621910150540981	16100001978700204510614540004071217?301021928
11.04.19 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTU4510614540004			712173	02190020000000000000000000000000 01/02/19 28/02/19 0000000 002 0000000000
<b>554-013-00000099-69</b>	<b>0,00</b>	<b>3,09</b>	5621910150588679	55401300000099694402879220004071217?301031931
11.04.19 MALE HIDROELEKTRANE MARVEL DOOKALINOVIK 4402879220004			712173	03190460000000000000000000000000 01/03/19 31/03/19 0000000 046 0000000000
<b>562-007-81076963-61</b>	<b>0,00</b>	<b>3,08</b>	5621910150556787/0	UPLATA DOPRINOSA NA SOLIDARNOST
11.04.19 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG 4505843210006			712173	01/03/19 31/03/19 0000000 135 0000000000
<b>562-099-81463643-95</b>	<b>0,00</b>	<b>3,03</b>	5621910150581975/0	dopr za solid 01/19
11.04.19 PTR PEKARA MILUN VLADO MILUNOVIC SP LAKTASI GI4510630150003			712173	01/01/19 31/01/19 0000000 056 0000000000
<b>555-100-00219253-63</b>	<b>0,00</b>	<b>3,00</b>	5621910150543924	55510000219253634509548200002071217?301031931
11.04.19 PEARL SMILE ORASANIN JELENA SP BANJA LUKA 4509548200002			712173	03190020000000000000000000000000 01/03/19 31/03/19 0000000 002 0000000000
<b>551-460-22140838-24</b>	<b>0,00</b>	<b>3,00</b>	5621910150558635	55146022140838244510947860006071217?306031931
11.04.19 IN COSMETICS SP MILENA STOJAKOVIC JUNUZOVIC DE4510947860006			712173	12190270000000000000000000000000 06/03/19 31/12/19 0000000 027 0000000000
<b>555-007-00541338-23</b>	<b>0,00</b>	<b>2,98</b>	5621910150543888	55500700541338234502169770000071217?301031931
11.04.19 RADJENOVIC RADOVAN SAMOST.PREVOZNIK KRALJA A4502169770000			712173	03190020000000000000000000000000 01/03/19 31/03/19 0000000 002 0000000000
<b>562-099-81463643-95</b>	<b>0,00</b>	<b>2,90</b>	5621910150582573/0	dopr za solid 02/19
11.04.19 PTR PEKARA MILUN VLADO MILUNOVIC SP LAKTASI GI4510630150003			712173	01/02/19 28/02/19 0000000 056 0000000000
<b>567-162-25003847-62</b>	<b>0,00</b>	<b>2,84</b>	5621910150544399	56716225003847624502678730009071217?301031931
11.04.19 KOD ZORE STANAREVIC PREDRAG SPBANJA LUKA 4502678730009			712173	03190020000000000000000000000000 01/03/19 31/03/19 0000000 002 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 83

na dan: 11.04.2019

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00000446-51	0,00	2,81	5621910150576504	55400400000446514502248480009071217?301031931
11.04.19 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA		4502248480009		03190020000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
567-570-25000039-30	0,00	2,75	5621910150576822	56757025000039304509489940005071217?301031931
11.04.19 SAVIC MONT SAVIC MLADEN SPDERVENTA		4509489940005		03190270000000000000000000
				712173 01/03/19 31/03/19 0000000 027 0000000000
562-012-00000824-54	0,00	2,64	5621910150554754/0	DOPR.ZA SOLIDARNOST
11.04.19 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE		4400595390004		
				712173 01/02/19 28/02/19 0000000 089 9072024772
551-310-11305427-80	0,00	2,57	5621910150558630	55131011305427804500764580009071217?301031931
11.04.19 KRUNA SP DRAGAN SAVIJA		4500764580009		03191190000000000000000000
				712173 01/03/19 31/03/19 0000000 119 0000000000
562-099-80656079-18	0,00	2,56	5621910150535319	Plata za 3/2019.
11.04.19 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA		4402796280005		
				712173 01/03/19 31/03/19 0000000 002 9002230002
562-003-81513913-71	0,00	2,50	5621910150588615/0	DOP. ZA SOLID.
11.04.19 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ		4404380330006		
				712173 01/03/19 31/03/19 0000000 005 0000000000
562-012-00002611-28	0,00	2,50	5621910150536423	JAVNI PRIHODI RS
11.04.19 OPSTINA PALE TRANSAKCIO		4400568150000		
				712173 01/03/19 31/03/19 0000000 089 9072000038
562-012-00002611-28	0,00	2,50	5621910150536424	JAVNI PRIHODI RS
11.04.19 OPSTINA PALE TRANSAKCIO		4400568660008		
				712173 01/03/19 31/03/19 0000000 089 9072007777
562-099-81391191-74	0,00	2,48	5621910150565282/0	3/19
11.04.19 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ		4510243110001		
				712173 01/03/19 31/03/19 0000000 103 0000000000
562-099-81094741-31	0,00	2,46	5621910150525384	Uplata 0,25? za 02/2019.
11.04.19 ZVIJEZDA DOO MRKONJIC GRAD		4401193960005		
				712173 01/02/19 28/02/19 0000000 067 0000000000
552-000-17236105-23	0,00	2,41	5621910150559855	55200017236105234510185320009071217?301031931
11.04.19 NUKI S.P. BOBAN BOZZICHKOVICMASLOVB.B.MASLOV		4510185320009		03190530000000000000000000
				712173 01/03/19 31/03/19 0000000 053 0000000000
551-040-00012037-31	0,00	2,41	5621910150587223	55104000012037314502322390009071217?301031931
11.04.19 BEBA 1		4502322390009		03190020000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
551-490-22067626-37	0,00	2,40	5621910150573468	55149022067626374510558610002071217?301031931
11.04.19 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRAD		4510558610002		03190110000000000000000000
				712173 01/03/19 31/03/19 0000000 011 0000000000
555-001-00003706-06	0,00	2,39	5621910150543707	55500100003706064600043150016071217?301021928
11.04.19 DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA		4600043150016		02190050000000000000000000
				712173 01/02/19 28/02/19 0000000 005 0000000000
199-056-00568595-52	0,00	2,37	5621910150540009	19905600568595524403518920008071217?301031931
11.04.19 UDRUZENJE AUTORA AUDIOVIZUELNIH DJELA U BIH		4403518920008		03190020000000000000000000
				712173 01/03/19 31/03/19 0000000 002 0000000000
194-110-92388001-57	0,00	2,33	5621910150541185	19411092388001574404235080000071217?301031931
11.04.19 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJI		4404235080000		03190050000000000000000000
				712173 01/03/19 31/03/19 0000000 005 0000000000
338-540-22000378-87	0,00	2,33	5621910150587804	33854022000378874263235840001071217?301031931
11.04.19 JEDINSTVEN OPCINSKI ORGAN UPRAVE -OPCINSKI NACI		4263235840001		031908100000005119005535
				712173 01/03/19 31/03/19 0000000 081 5119005535
562-099-81298725-52	0,00	2,33	5621910150535249	POSEBNI DOPRINOS ZA SOLIDARNOST
11.04.19 ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE		4403933740007		DOPUNSKI RAD2019-03
				712173 01/03/19 31/03/19 0000000 002 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 11.04.2019

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00109800-29 11.04.19 PEKARA BRACA VASILJEVIC SZPR VL BLAKARADJORDJ	0,00	2,31	5621910150559270 4506550670009	16108500109800294506550670009071217?301031931 03190050000000000000000000000003 712173 01/03/19 31/03/19 0000000 005 0000000003
562-011-81265284-24 11.04.19 DAR-MAR UR KAFE BAR, GROZDA SAILOVIC S.P. MODRI	0,00	2,30	5621910150563304/0 4509472380006	dop za solidarnost 712173 01/03/19 31/03/19 0000000 064 0000000000
562-099-81376902-67 11.04.19 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ	0,00	2,30	5621910150581867/0 4510180790007	DOPRINOS ZA SOLIDARNOST 712173 01/03/19 31/03/19 0000000 002 0000000000
551-710-22489096-09 11.04.19 GGS GATIC BOSKO SP JAVORANI KNEZEVO	0,00	2,30	5621910150540285 4504001660007	55171022489096094504001660007071217?301031931 03190930000000000000000000000000 712173 01/03/19 31/03/19 0000000 093 0000000000
562-007-00002768-93 11.04.19 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJEDOR	0,00	2,30	5621910150591896/0 4400681390009	DOP SOLID 02/19 712173 01/02/19 28/02/19 0000000 074 9074033714
554-001-00004999-22 11.04.19 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO	0,00	2,26	5621910150560233 4509414770007	55400100004999224509414770007071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
194-106-99572001-04 11.04.19 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA 23A	0,00	2,26	5621910150587376 74404259930004	19410699572001044404259930004071217?301021928 02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
572-206-00000033-46 11.04.19 JAVNI PREVOZ KOSIC VITOMIR, RADEJANJUSA 137	0,00	2,26	5621910150576046 4505362110008	57220600000033464505362110008071217?301011931 01190560000000000000000000000000 712173 01/01/19 31/01/19 0000000 056 0000000000
562-008-81044052-96 11.04.19 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	2,25	5621910150554780/0 4508194930001	TAKSA 712173 11/04/19 11/04/19 0000000 069 0000000000
562-099-81290688-10 11.04.19 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B	0,00	2,25	5621910150561411/0 4509704850004	DOP ZA SOLID 712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-00011161-88 11.04.19 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B	0,00	2,25	5621910150590663/0 4502997240006	solid dopr 712173 01/03/19 31/03/19 0000000 050 0000000000
555-007-00032336-55 11.04.19 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	0,00	2,25	5621910150557418 4501973010003	55500700032336554501973010003071217?301031931 03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 9074000135
562-006-81092957-46 11.04.19 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	2,25	5621910150548487/0 4403498390007	uplata dopr. za solidarnost 3/19 712173 01/03/19 31/03/19 0000000 023 0000000000
554-001-00004878-94 11.04.19 JIL UR-NOCNI KLUBBIJELJINA	0,00	2,24	5621910150588494 4508398770003	55400100004878944508398770003071217?301031931 03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
562-012-81460558-33 11.04.19 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,20	5621910150539940/0 4509077240009	SOLIDARNOST ZA DJECU 712173 01/03/19 31/03/19 0000000 094 0000000000
562-099-00011247-24 11.04.19 ENERGETIK DOO BANJA LUKA DUBICKA 90. 78000 BANJA	0,00	2,20	5621910150537477/939 4400794240003	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
161-000-01774300-83 11.04.19 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ	0,00	2,14	5621910150558836 4404152970003	16100001774300834404152970003071217?301031931 03190280000000000000000000000000 712173 01/03/19 31/03/19 0000000 028 0000000000
562-100-80031787-66 11.04.19 PHARMALIJEK DOO BANJA LUKA KRALJA PETRA I KAR	0,00	2,12	5621910150570710/978 4401630180006	solidarnost 712173 01/03/19 31/03/19 0000000 002 0000000000
194-106-99265001-86 11.04.19 VETERINARSKA AMBULANTA AGRO-VETERINA VL. SUV	0,00	2,10	5621910150587359 4506744280007	19410699265001864506744280007071217?301031931 03190950000000000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
				<b>Podaci za uplate javnih prihoda</b>
<b>562-099-81420254-88</b>	<b>0,00</b>	<b>1,92</b>	5621910150583465/0	dop solida 03 19
11.04.19 BRAVARIJA PILE DOO LAKTASI-PROJEKAT NIKOLE PA4401169820006				712173 01/03/19 31/03/19 0000000 056 0000000000
<b>161-000-00946200-19</b>	<b>0,00</b>	<b>1,79</b>	5621910150558812	16100000946200194201162930010071217?301031931
11.04.19 ST GRAF DOO SARAJEVONOVO PAZASKA 471000SARAJE 4201162930010				03190020000000000000000003 712173 01/03/19 31/03/19 0000000 002 0000000003
<b>562-005-00003633-21</b>	<b>0,00</b>	<b>1,78</b>	5621910150571351/0	sol fond
11.04.19 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE 4400154770006				712173 01/03/19 31/03/19 0000000 027 0000000000
<b>562-099-81298441-31</b>	<b>0,00</b>	<b>1,71</b>	5621910150563074/0	fond solid.
11.04.19 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI4403944860004				712173 01/04/19 30/04/19 0000000 050 0000000000
<b>567-353-19000013-72</b>	<b>0,00</b>	<b>1,70</b>	5621910150588762	56735319000013724402674170004071217?301031931
11.04.19 MEDZLIS ISLAMSKJE ZAJEDNICEBOSANSKI KOBAS, SAV4402674170004				03190950000000000000000000 712173 01/03/19 31/03/19 0000000 095 0000000000
<b>567-253-11000120-61</b>	<b>0,00</b>	<b>1,69</b>	5621910150544434	56725311000120614403776200001071217?301031931
11.04.19 INFINITY DRUSTVO ZA ZASTUPANJE UOSIGURANJU 4403776200001				03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
<b>572-266-00006277-05</b>	<b>0,00</b>	<b>1,68</b>	5621910150575864	57226600006277054504840170007071217?301031931
11.04.19 UGOSTITELJSKA RADNJA GALERIJA SPJAKUPOVIC MID4504840170007				03190740000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
<b>562-011-81357357-61</b>	<b>0,00</b>	<b>1,66</b>	5621910150572323/0	TAKSA
11.04.19 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA 14510060380000				712173 01/02/19 28/02/19 0000000 013 0000000000
<b>572-366-00002504-22</b>	<b>0,00</b>	<b>1,60</b>	5621910150559728	57236600002504224510763110004071217?301031931
11.04.19 DRZI NEDAJ, PODGRAB BB 4510763110004				03190890000000000000000000 712173 01/03/19 31/03/19 0000000 089 0000000000
<b>562-003-81436490-25</b>	<b>0,00</b>	<b>1,54</b>	5621910150584003/0	FOND SOLI 3/19
11.04.19 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL. 24508658350003				712173 01/03/19 31/03/19 0000000 005 0000000000
<b>562-099-00015509-42</b>	<b>0,00</b>	<b>1,41</b>	5621910150586308	Fond solidar.za dijagnostiku i liječenje djece u inostranstvu 2/19
11.04.19 KNJIGOVODSTVENI BIRO KODEKS SP KLJAJIC MIRA ,B.4502594390008				712173 01/01/19 31/01/19 0000000 002 0000000000
<b>562-099-81389753-23</b>	<b>0,00</b>	<b>1,41</b>	5621910150567075/0	fond solidarnosti za djecu 2/19
11.04.19 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/4510242650002				712173 01/02/19 28/02/19 0000000 002 0000000000
<b>551-720-22030490-71</b>	<b>0,00</b>	<b>1,39</b>	5621910150558753	55172022030490714506902530008071217?301031931
11.04.19 VIZIJA SP ZELJKO TRIVAN 4506902530008				03190020000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
<b>551-460-22090259-53</b>	<b>0,00</b>	<b>1,39</b>	5621910150573444	55146022090259534510121940003071217?301031931
11.04.19 LUNA SP STANISLAVA NENADIC BROD 4510121940003				03190100000000000000000000 712173 01/03/19 31/03/19 0000000 010 0000000000
<b>555-100-00130566-53</b>	<b>0,00</b>	<b>1,38</b>	5621910150557525	55510000130566534509059340004071217?301021928
11.04.19 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORK4509059340004				02190740000000000000000000 712173 01/02/19 28/02/19 0000000 074 0000000000
<b>562-007-80312101-15</b>	<b>0,00</b>	<b>1,37</b>	5621910150586925/0	UPLATA DOP ZA SOL 03/2019
11.04.19 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M4505595210002				712173 01/03/19 31/03/19 0000000 074 9074065328
<b>562-006-80886414-39</b>	<b>0,00</b>	<b>1,37</b>	5621910150530459/937	POREZ
11.04.19 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE4507624750006				712173 11/04/19 11/04/19 0000000 113 0000000000
<b>562-099-81463307-36</b>	<b>0,00</b>	<b>1,37</b>	5621910150586156/0	DOPRINOSI ZA SOLIDARNOST LD 03/19
11.04.19 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG4510649680003				712173 01/03/19 31/03/19 0000000 002 0000000000
<b>562-005-81127457-94</b>	<b>0,00</b>	<b>1,36</b>	5621910150556945/0	SRED SOLI 01/2019
11.04.19 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO4508711850005				712173 01/01/19 31/01/19 0000000 038 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81381282-22	0,00	1,36	5621910150536875	ZA LICENJE DIJECE 3/19
11.04.19 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K			4510201890007	712173 01/03/19 31/03/19 0000000 053 0000000000
562-003-81420689-92	0,00	1,36	5621910150580627/0	0.25? DOPRINOSA SOLIDARNOSTI ZA 02/19
11.04.19 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU			4509506200002	712173 01/02/19 28/02/19 0000000 116 0000000000
562-005-00001761-11	0,00	1,34	5621910150572523/0	POS DOPR SOLID
11.04.19 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI			4500536100005	712173 01/03/19 31/03/19 0000000 010 0000000000
562-006-80923362-66	0,00	1,34	5621910150574380/983	DOPR
11.04.19 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB 73240			4507734340008	712173 11/04/19 11/04/19 0000000 113 0000000000
572-336-00001488-78	0,00	1,34	5621910150575903	572336000014888784509453750005071217?301021828
11.04.19 KERAMIKO MILORAD JOTIC SP PRNJAVOR, VLADE VINC			4509453750005	712173 01/02/18 28/02/18 0000000 075 0000000000
562-010-00004052-71	0,00	1,33	5621910150537852/0	UPLATA ZA FOND SOLIDARNOSTI 03/19
11.04.19 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.			4502847860006	712173 01/03/19 31/03/19 0000000 008 0000000000
551-720-22626114-36	0,00	1,28	5621910150558749	55172022626114364510521370001071217?301031931
11.04.19 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROS			4510521370001	712173 01/03/19 31/03/19 0000000 053 0000000000
562-099-80919162-58	0,00	1,28	5621910150542698/0	2/19
11.04.19 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK			4507735660006	712173 01/02/19 28/02/19 0000000 002 0000000000
562-099-81382165-89	0,00	1,28	5621910150578570/0	DOP. ZA SOLIDARNOST
11.04.19 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR			4510204050000	712173 01/03/19 31/03/19 0000000 053 0000000000
567-353-11000200-62	0,00	1,25	5621910150560437	56735311000200624404123440003071217?301031931
11.04.19 IZOTERM PLUS DOO SRBAC			4404123440003	712173 01/03/19 31/03/19 0000000 013 0000000000
562-009-00000087-84	0,00	1,25	5621910150582397/0	DOP
11.04.19 DOO KIPARIS ZVORNIK SVETOG SAVE Z-14 75400 ZVO			4400238010007	712173 01/01/19 31/01/19 0000000 119 0000000000
562-012-00002611-28	0,00	1,25	5621910150536368	JAVNI PRIHODI RS
11.04.19 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/03/19 31/03/19 0000000 089 9072000228
554-007-00011546-69	0,00	1,24	5621910150560349	55400700011546694508290810009071217?301011931
11.04.19 CRNCA STRDERVENTA			4508290810009	712173 01/01/19 31/01/19 0000000 027 0000000000
194-106-00792001-57	0,00	1,21	5621910150587367	19410600792001574404412040005071217?301031931
11.04.19 MAGLOV FUNGHI DOO CELINACCARA LAZARA 23 78240			4404412040005	712173 01/03/19 31/03/19 0000000 025 0000000000
562-007-00002303-33	0,00	1,20	5621910150561283/0	DOP SOLID
11.04.19 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE			4501901290001	712173 01/03/19 31/03/19 0000000 074 0000000000
161-000-02088400-41	0,00	1,19	5621910150558914	16100002088400414404379160008071217?301031931
11.04.19 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC			4404379160008	712173 01/03/19 31/03/19 0000000 007 0000000000
562-130-80015536-13	0,00	1,19	5621910150578300/0	doprinosa
11.04.19 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:			4504701130009	712173 01/03/19 31/03/19 0000000 074 0000000000
551-790-22221476-57	0,00	1,18	5621910150558756	55179022221476574404355490007071217?301031931
11.04.19 SANI GROUP DOO SABAC PJ BANJA LUKA			4404355490007	712173 01/03/19 31/03/19 0000000 002 0000000000
567-321-11000043-64	0,00	1,18	5621910150560563	56732111000043644401077540007071217?301031931
11.04.19 AKORD IMG DOO GRADISKA			4401077540007	712173 01/03/19 31/03/19 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80784827-28	0,00	1,18	5621910150561667/0	03/19 SOLID.
11.04.19 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN			4507310650007	712173 01/03/19 31/03/19 0000000 002 0000000000
572-226-00000291-38	0,00	1,17	5621910150575849	57222600000291384500582980001071217?301031931
11.04.19 PALMA PLUS STR, DANILOVIC MARICA S.P., DERVENTA,			4500582980001	03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
571-010-00000444-90	0,00	1,17	5621910150560024	57101000000444904508201060000071217?301031931
11.04.19 HEMIJSKA CHISTIONICA JACCIMOVICC SAVASE PELAGI			4508201060000	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
554-007-00000423-70	0,00	1,17	5621910150560346	55400700000423704500582800003071217?301031931
11.04.19 STR BELTEKS-SPDERVENTA			4500582800003	03190270000000000000000000000000 712173 01/03/19 31/03/19 0000000 027 0000000000
567-301-25000025-61	0,00	1,17	5621910150588833	56730125000025614507787110004071217?301031931
11.04.19 SRDJO SUR DUSANKA JAJCANIN S.P.KOZ.DUBICA			4507787110004	03190070000000000000000000000000 712173 01/03/19 31/03/19 0000000 007 0000000000
567-241-11000959-72	0,00	1,17	5621910150588799	56724111000959724404165870008071217?301031931
11.04.19 PARTNER PLUS DOO BANJA LUKA			4404165870008	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
567-241-11000959-72	0,00	1,17	5621910150544394	56724111000959724404165870008071217?301021928
11.04.19 PARTNER PLUS DOO BANJA LUKA			4404165870008	02190020000000000000000000000000 712173 01/02/19 28/02/19 0000000 002 0000000000
562-010-00001942-96	0,00	1,17	5621910150560896/0	dopr solidarnosti 01/2019
11.04.19 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR			4502885010008	712173 01/01/19 31/01/19 0000000 008 0000000000
562-099-00000533-59	0,00	1,17	5621910150561266/963	solidarnost
11.04.19 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M			4502357420008	712173 01/03/19 31/03/19 0000000 002 0000000000
562-010-81322028-76	0,00	1,16	5621910150566536/0	sol
11.04.19 TR ECIMOVIC INES ECIMOVIC S.P. KOCICEVO GRADISKA			4509851130009	712173 11/04/19 11/04/19 0000000 008 0000000000
551-490-22064479-69	0,00	1,15	5621910150573590	55149022064479694507639510001071217?301031931
11.04.19 CHANTI ZLATARA SP MUSTEDANAGIC ADEMIR			4507639510001	03190110000000000000000000000000 712173 01/03/19 31/03/19 0000000 011 0000000000
572-206-00001725-14	0,00	1,15	5621910150575906	57220600001725144404170360000071217?301031931
11.04.19 BRACA DRINIC D.O.O., OSTRA LUKA BB			4404170360000	03190810000000000000000000000000 712173 01/03/19 31/03/19 0000000 081 0000000000
338-350-22575764-42	0,00	1,15	5621910150541913	33835022575764424404198880009071217?301031931
11.04.19 PIS DOO BANJA LUKA			4404198880009	03190020000000000000000000000000 712173 01/03/19 31/03/19 0000000 002 0000000000
562-011-81357357-61	0,00	1,15	5621910150572389/0	TAKSA
11.04.19 GRILL DZIGI MIROSLAV BOROJEVIC, S.P. SAMAC VUKA			14510060380000	712173 01/01/19 31/01/19 0000000 013 0000000000
554-001-00000062-89	0,00	1,13	5621910150588474	55400100000062894400318390005071217?301031931
11.04.19 GODES DOOBIJELJINA			4400318390005	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
567-441-25000111-24	0,00	1,13	5621910150576619	56744125000111244507499750007071217?301031931
11.04.19 CARPE DIEM VL BUHA MILAN SPTREBINJE			4507499750007	03191070000000000000000000000000 712173 01/03/19 31/03/19 0000000 107 0000000000
562-003-00003350-95	0,00	1,13	5621910150571260	UPLATA DOPRINOSA SOLIDARNOSTI NA LD
11.04.19 AMAX D.O.O. BIJELJINA			4401909290006	712173 01/03/19 31/03/19 0000000 005 022018
562-010-00004433-92	0,00	1,13	5621910150583260/0	FOND
11.04.19 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB			784503369050008	712173 01/03/19 31/03/19 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81417998-63	0,00	1,13	5621910150569250/0	pos dopr
11.04.19 TRGOVINSKA RADNJA ANJA MAJA GAVRILOVIC S.P. KR.4510445840001				712173 01/03/19 31/03/19 0000000 006 0000000000
562-010-81172635-18	0,00	1,13	5621910150566314/0	FOND
11.04.19 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N(4508929640002				712173 01/03/19 31/03/19 0000000 095 0000000000
554-005-00001466-46	0,00	1,13	5621910150543045	55400500001466464510214950009071217?301031931
11.04.19 AKTIVAZORAN MILICISPPELAGICEPELAGICEVO			4510214950009	03190340000000000000000000000000 712173 01/03/19 31/03/19 0000000 034 0000000000
562-100-80000986-28	0,00	1,13	5621910150577549/0	fond 03/19
11.04.19 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV(4401556190002				712173 11/04/19 11/04/19 0000000 002 0000000000
562-010-00001056-38	0,00	1,13	5621910150552469/0	DOP. SOLIDARNOSTI
11.04.19 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC4502086560003				712173 01/03/19 31/03/19 0000000 007 0000000000
551-207-11262530-55	0,00	1,13	5621910150558773	55120711262530554506297670005071217?301031931
11.04.19 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN			4506297670005	03190740000000000000000000000000 712173 01/03/19 31/03/19 0000000 074 0000000000
551-450-22317016-48	0,00	1,13	5621910150558631	55145022317016484500764580009071217?301031931
11.04.19 KRUNA-1 SP SAVIJA DRAGAN ZVORNIK			4500764580009	03191190000000000000000000000000 712173 01/03/19 31/03/19 0000000 119 0000000000
567-321-25000290-32	0,00	1,13	5621910150544405	56732125000290324509705070002071217?301031931
11.04.19 LEMAX ELEKTRO SERVIS MILANKUKOLECA SP GRADIS(4509705070002				03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
552-000-16203165-81	0,00	1,13	5621910150576175	55200016203165814509468940005071217?301031931
11.04.19 DUO ART SNJEZZANA RADONJICC SP GRADILOSSA CRN.4509468940005				03190080000000009999999999999999 712173 01/03/19 31/03/19 0000000 008 9999999999
562-005-81429639-13	0,00	1,13	5621910150582472	solidarni porez (03/19 - Tomic Bojan)
11.04.19 TRI - INOVA DOO DERVENTA			4404240590008	712173 01/03/19 31/03/19 0000000 027 0000000000
572-266-00001430-93	0,00	1,13	5621910150588232	57226600001430934502212020001071217?311041911
11.04.19 CEHIC ZANATSKA RADNJA, ANDJEKNEZEVIC 42			4502212020001	041907400000009119001916 712173 11/04/19 11/04/19 0000000 074 9119001916
562-003-81242958-76	0,00	1,12	5621910150582683/0	DOP ZA SOLIDA
11.04.19 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK			4508008650002	712173 01/03/19 31/03/19 0000000 005 0000000000
567-321-25000485-29	0,00	1,12	5621910150588879	56732125000485294510939680007071217?301031931
11.04.19 AUTOSERVIS JEVDJENIC ANDJELKOJEVDJENIC SP GRAD(4510939680007				03190080000000000000000000000000 712173 01/03/19 31/03/19 0000000 008 0000000000
562-007-81194640-13	0,00	1,12	5621910150566917	UPL. SOLIDARNOSTI 03/2019
11.04.19 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 7(4509052680004				712173 01/03/19 31/03/19 0000000 074 0000000000
562-007-81412381-85	0,00	1,12	5621910150586638/0	UPLATA DOP ZA SOL 02/2019
11.04.19 UZDRAVLJE SUR KAFE BAR S.P. DRAGOMIR KAURIN KO.4510271080002				712173 01/02/19 28/02/19 0000000 007 0000000000
554-013-00000038-58	0,00	1,12	5621910150544155	55401300000038584507531820004071217?301031931
11.04.19 DUNJA VL SP NEMANJA VUJADINILIDZA			4507531820004	03190850000000000000000000000000 712173 01/03/19 31/03/19 0000000 085 0000000000
552-037-00025830-09	0,00	1,12	5621910150588312	55203700025830094507004290005071217?301031931
11.04.19 TOMO ZR VL. PAUNICC T.NUSSICCEVA 6BLJINA05520713			4507004290005	03190050000000000000000000000000 712173 01/03/19 31/03/19 0000000 005 0000000000
554-001-00004758-66	0,00	1,10	5621910150576470	55400100004758664508905110002071217?301121831
11.04.19 GAGI TRGOVINSKA RADNJA DRAGANA KOJIJANJA			4508905110002	12180050000000000000000000000000 712173 01/12/18 31/12/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012171-65	0,00	1,10	5621910150571831/0	FOND SOLID ZA LIJ DJECE 03/2019
11.04.19 RENATA SP TAMBURIC GORDANA BANJA LUKA BORKO			4502352380008	712173 01/03/19 31/03/19 0000000 002 0000000000
567-343-25000647-17	0,00	0,90	5621910150576878	56734325000647174510509240003071217?301041930
11.04.19 GENIUS, LJILJAN MAKSIMOVIC SPBIJELJINA			4510509240003	712173 01/04/19 30/04/19 0000000 005 0000000000
552-046-00024527-82	0,00	0,63	5621910150543375	55204600024527824504751070007071217?301031931
11.04.19 PERTH S.P. PARTALO GBRACCE PODGORNIB.B. TEZGA B			4504751070007	712173 01/03/19 31/03/19 0000000 002 0000000000
562-099-81174076-64	0,00	0,62	5621910150590365/0	FOND SOLIDARNOSTI ZA 03/2019 GOD
11.04.19 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA			4508925490006	712173 01/03/19 31/03/19 0000000 002 0000000000
555-100-00093347-63	0,00	0,59	5621910150574316	55510000093347634507503880000071217?301031931
11.04.19 EURO MJENJACNICA VL.LUKIC SAVO			4507503880000	712173 01/03/19 31/03/19 0000000 008 0000000000
555-007-00031975-71	0,00	0,58	5621910150557459	55500700031975714400711990006071217?301031931
11.04.19 DMV DOO PRIJEDOR			4400711990006	712173 01/03/19 31/03/19 0000000 074 9074031361
567-463-11000004-13	0,00	0,57	5621910150544253	56746311000004134402120430004071217?301031931
11.04.19 CORIC DENART DOO PRNJAVOR			4402120430004	712173 01/03/19 31/03/19 0000000 075 0000000000
562-003-80724106-73	0,00	0,57	5621910150582255/0	DOP ZA SOLID
11.04.19 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.			4507060360008	712173 01/02/19 28/02/19 0000000 005 0000000000
567-570-25000054-82	0,00	0,57	5621910150576824	56757025000054824509896820006071217?301031931
11.04.19 SZR STUDIO PIRKL SLAVEN PIRKL SPDERVENTA			4509896820006	712173 01/03/19 31/03/19 0000000 027 0000000000
552-021-00026489-77	0,00	0,56	5621910150576076	55202100026489774507830900006071217?301031931
11.04.19 METRO TR VL S.P. RACHETOVICC Z.SAVEOVACHEVICCA			4507830900006	712173 01/03/19 31/03/19 0000000 074 0000000000
562-099-81515731-98	0,00	0,52	5621910150568722	Uplata za sol fond za ljecenje oboljenja 03/19
11.04.19 ZDRAVA LOGIKA DOO BANJA LUKA			4414404500003	712173 01/03/19 31/03/19 0000000 002 0000000000
562-008-80783030-81	0,00	0,38	5621910150529759	POSEBNI DOPRINOSI ZA SOLIDARNOST 3/19
11.04.19 STIJENA HERC DOO LJUBINJE KNEZA LAZARA 23 LJUBIN			4401393460007	712173 01/03/19 31/03/19 0000000 061 0000000000
567-321-25000297-11	0,00	0,28	5621910150576614	56732125000297114509714490006071217?301031931
11.04.19 BEAUTI SALON LA FEMME DAJANA GRBICSP GRADISKA			4509714490006	712173 01/03/19 31/03/19 0000000 008 0000000000
567-321-25000154-52	0,00	0,28	5621910150588735	56732125000154524507645240008071217?301021928
11.04.19 CUPERAK S.P. DRAGANA MITRAKOVICGRADISKA			4507645240008	712173 01/02/19 28/02/19 0000000 008 0000000000
572-216-00000392-31	0,00	0,20	5621910150559710	57221600000392314960059110002071217?301031931
11.04.19 ZAJEDNICA ETAZNIH VLASNIKASTAMBENE ZGRADE MI			4960059110002	712173 01/03/19 31/03/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>2.896.793,96</b>	<b>Ukupno potrazuje</b>	<b>3.111,39</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>2.899.905,35</b>

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.



**IZVOD: 76**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 11.04.2019 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-8**  
 J - Račun za javne prihoc

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
1.330.945,37 KM	0,00 KM	882,38 KM	1.331.827,75 KM	0	20

Dodijeljen okvirni kredit:	0,0
Neiskorišćen okvirni kredit:	0,0
Iskorišćen okvirni kredit:	0,0
Rezervacija (CMS) kartice:	0,0
Rezervacije platnog prometa:	0,0
<b>Raspoloživa sredstva:</b>	<b>1.331.827,7</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 161000000360172	Raiffeisen banka dd Bi 11.04.2019	0,00	352,91	43	[N:4400375940003 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [3]	0000000000	87000002609730 (Centrala)
2	EURO LAB BANJA LUKA, , 5672411100029139	SBERBANK AD BANJ 11.04.2019	0,00	152,45	43	[N:4403484250008 VU:0 VP:712173 PO:2019.02.01 PD:2019.03.31 O:002 B:00000000] [5]	0000000000	87000002612545 (Centrala)
3	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 11.04.2019	0,00	92,18	43	[N:4404076180006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [3]	0000000000	87000002609607 (Centrala)
4	AGROIMPEX NOVA D.O.O. BANJALUKA,, KRALJA ALFONSA XIII 2, 5721060000364527	MF banka a.d. Banja L 11.04.2019	0,00	78,78	43	[N:4403492860001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [5]	0000000000	87000002610885 (Centrala)
5	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 11.04.2019	0,00	51,00	43	[N:4201640770023 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:056 B:00000000] [3]	0000000000	87000002609711 (Centrala)

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

4

Je

10 KM

10 KM

10 KM

10 KM

10 KM

5 KM

2)
2)
2)
2)
2)

\_\_\_\_\_

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
6	AZD PRAHA S.R.O. PJ BANJA LUKAJEVRE, JSKA 37, BANJA LUKA, 1995630033978890	Sparkasse Bank dd Bi 11.04.2019	0,00	37,02	43	[N:4403916220008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [E]	0000000000	87000002609542 (Centrala)
7	ROAMING ELECTRONICS DOO BANJA LUKA, BULEVAR VOJVODE STEPE ST 1549212001515940	INTESA SANPAOLO B 11.04.2019	0,00	28,18	43	[N:4402676030005 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [E]	0000000000	87000002609777 (Centrala)
8	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJ, INA,B 1941100074903152	ProCredit Bank dd Sar 11.04.2019	0,00	27,59	43	[N:4400418690006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:005 B:00000000] [8]	0000000000	87000002609745 (Centrala)
9	USZ AGAPE M.Grad, Podrugla bb, MRKONJIC GRAD 5710600000052031	Komercijalna banka ad 11.04.2019	0,00	21,19	35	[N:4404061580008 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:00000000] Po		08201540906001 (Filijala Mrkonjić Gr)
10	SATEA COLOR DOO ZALUZANI, UL PUT SRPSKIH BRANILACA BB, BANJA 1610000189350025	Raiffeisen banka dd Bi 11.04.2019	0,00	9,06	43	[N:4403817590006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [3]	0000000003	87000002611748 (Centrala)
11	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 5710600000030303	Komercijalna banka ad 11.04.2019	0,00	7,92	35	[N:4401192560003 VU:0 VP:712173 PO:2019.04.01 PD:2019.04.30 O:067 B:00000000] Po	0000000000	05902672371001 (Filijala Mrkonjić Gr)
12	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJ 11.04.2019	0,00	6,45	43	[N:4201194380020 VU:8 VP:712173 PO:2019.04.01 PD:2019.04.30 O:002 B:00000000] [5]	0000000004	87000002612547 (Centrala)
13	NAVAL DOO, BANJALUKA, , 1860001072636015	ZIRAATBANK BH DD 11.04.2019	0,00	4,84	43	[N:4403428930004 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:002 B:00000000] [5]	0000000000	87000002611922 (Centrala)
14	PEGGY SUR KAFE BAR VLASNIK OBUCINA, JAHORINA BB, JAHORINA 1610000097400039	Raiffeisen banka dd Bi 11.04.2019	0,00	3,84	43	[N:4504977550001 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:091 B:00000000] [3]	0000000000	87000002611746 (Centrala)
15	AGROIMPEX D.O.O., KRALJA ALFONSA, XIII 2, 5720000000292897	MF banka a.d. Banja L 11.04.2019	0,00	3,17	43	[N:4400945550000 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:002 B:00000000] [5]	0000000000	87000002610886 (Centrala)

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
16	BERGKRANC DOO, , 5514802214202057	Nova banjalučka banka 11.04.2019	0,00	1,96	43	[N:4404197130006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:089 B:0000000] [0]	0000000000	87000002610826 (Centrala)
17	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 11.04.2019	0,00	1,13	35	[N:4509611410004 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:067 B:0000000] Po	0000000000	05902672344001 (Filijala Mrkonjić Gr)
18	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTA, GRAD 67TREBINJE, 05922511 5520050001674814	Hypo Alpe-Adria-Bank 11.04.2019	0,00	1,13	43	[N:4401941930009 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:0000000] [F]	0000000000	87000002611670 (Centrala)
19	ROVOKOPACKA DJELATNOST VLADEX VL, CVORO VLADAN S.P. PALE K 5620128133036687	NLB BANKA A.D. BAN 11.04.2019	0,00	1,12	43	[N:4509866590006 VU:0 VP:712173 PO:2019.04.11 PD:2019.04.11 O:089 B:0000000] [5]	0000000000	87000002611761 (Centrala)
20	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RAČUN, 5510010001605088	Nova banjalučka banka 11.04.2019	0,00	0,46	43	[N:4401227020007 VU:0 VP:712173 PO:2019.02.01 PD:2019.02.28 O:075 B:0000000] [0]	9999999999	87000002610836 (Centrala)

Ukupno na računu: 5710100000258084

Ukupno naloga: 20

<b>Ukupno BAM:</b>	0,00	882,38
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnica bankne.

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